



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 21, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 335,303	\$ 320,542	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 335,303	\$ 320,542	\$ 298,416	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 29	\$ 691	\$ 8,410	Commodity Credit Corporation programs	\$ 26	\$ 231	\$ 14,964
Air Transport Security Fees	1	17	2,541	Defense Vendor Payments (EFT)	1,627	17,154	208,785
Cash FTD's Received (Table IV)	2,210	203,785	2,035,629	Education Department programs	420	7,214	126,190
Commodity Credit Corporation programs	20	138	2,267	Energy Department programs	95	1,709	23,648
Customs and Certain Excise Taxes	78	1,205	30,879	Federal Employees Insurance Payments	209	4,109	54,124
Deposits by States:				Fed. Highway Administration programs	96	2,702	28,027
Supplemental Security Income	3	285	2,458	Federal Salaries (EFT)	382	12,276	124,512
Unemployment	11	245	32,686	Food and Nutrition Service (misc)	114	2,094	23,459
Education Department programs	338	3,505	42,615	GSA programs	64	1,266	13,311
Energy Department programs	17	206	5,113	Health and Human Services Grants (misc)	244	5,662	71,757
Estate and Gift Taxes	31	944	15,880	Housing and Urban Development programs	173	5,017	52,568
Federal Reserve Earnings	0	5,939	88,792	Interest on Treasury Securities	0	744	171,212
Foreign Deposits, Military Sales	102	1,630	24,364	IRS Tax Refunds Business (EFT)	104	1,071	18,928
Housing and Urban Development programs	72	208	2,480	IRS Tax Refunds Individual (EFT)	54	2,825	251,136
Individual Income and Employment				Justice Department programs	120	1,203	12,447
Taxes, Not Withheld	19,690	50,325	394,012	Labor Dept. prgrms (excl. unemployment)	43	786	10,601
Interest recd from cash investments	0	0	0	Medicaid	578	21,060	259,033
Justice Department programs	7	368	13,536	Medicare and Other CMS Payments	2,032	21,533	280,577
Postal Service	349	5,218	66,645	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,212	375,847	5,798,615	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	37	973	12,295
Medicare Premiums	198	2,012	21,731	Postal Service Money Orders and Other	119	2,315	29,041
				Public Debt Cash Redemp. (Table III-B)	1,014	374,140	5,255,093
				Social Security Benefits (EFT)	48	53,559	598,142
				Supple. Nutrition Assist. Program (SNAP)	160	4,597	52,184
				Temporary Assistance for Needy Families (HHS)	33	797	11,177
				Transportation Security Admin. (DHS)	10	174	1,708
				Unemployment Insurance Benefits	204	1,850	25,152
				Veterans Affairs programs	172	3,083	39,274
				Other Withdrawals:			
				Agency for Internat'l Development	60	565	10,710
				Agriculture	147	696	9,431
				Emergency Prep & Response (DHS)	54	503	6,770
				Federal Transit Admin.	143	813	8,034
Total Other Deposits	198	6,647	115,665	Unclassified	1,023	17,126	205,779
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,428	49,433	554,490
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,367	657,204	8,682,588	Total Federal Reserve Account	9,605	620,317	8,546,001
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 24,367	\$ 657,204	\$ 8,682,588	Total Withdrawals (excluding transfers)	\$ 9,605	\$ 620,317	\$ 8,546,001
				Net Change in Operating Cash Balance	\$ 14,762	\$ 36,887	\$ 136,587

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, June 21, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 318,996	\$ 3,829,977
Regular Series	\$ 0	\$ 295,999	\$ 3,877,932	Notes	0	32,000	1,150,299
Cash Management Series	0	0	95,007	Bonds	0	3	29,833
Notes	0	43,989	1,435,453	Federal Financing Bank	0	0	0
Bonds	0	12,000	142,067	Nonmarketable:			
Inflation-Protected Securities Increment	187	3,877	1,612	United States Savings Securities	45	720	8,131
Federal Financing Bank	0	0	2,685	Government Account Series	370,171	5,699,293	59,784,118
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	57	624	Foreign Series	0	0	0
Interest Increment	3	457	3,976	State and Local Series	4	6,585	43,557
Government Account Series	378,872	5,693,164	60,339,393	Other	965	15,836	193,296
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	244	8,331	62,690				
Other	964	15,852	193,393				
Total Issues	\$ 380,274	\$ 6,073,726	\$ 66,154,832	Total Redemptions	\$ 371,185	\$ 6,073,433	\$ 65,039,705
				Net Change in Public Debt Outstanding	\$ 9,089	\$ 293	\$ 1,115,127

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 380,274	\$ 6,073,726	\$ 66,154,832
Premium on New Issues	0	63	1,829
Discount on New Issues:			
Bills (-)	0	264	3,872
Bonds and Notes (-)	0	179	6,838
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	378,872	5,693,164	60,339,393
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	457	3,976
Inflation-Protected Securities Increment	187	3,877	1,282
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,212	\$ 375,847	\$ 5,798,615
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,185	\$ 6,073,433	\$ 65,039,705
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,171	5,699,293	59,784,118
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,014	\$ 374,140	\$ 5,255,093

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,894,847	\$ 13,894,075	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,370,898	5,362,582	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,265,745	19,256,656	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,742	22,766	22,841	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,227,520	\$ 19,218,408	\$ 19,227,128	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,007	\$ 132,942	\$ 1,678,666
Individual Income Taxes	121	10,565	101,663
Railroad Retirement Taxes	9	321	4,329
Excise Taxes	12	3,527	55,944
Corporation Income Taxes	66	62,320	255,658
Federal Unemployment Taxes	2	77	7,670
Estate and Gift Taxes & Misc IRS Rcpts.	0	326	1,047
Total	\$ 2,216	\$ 210,079	\$ 2,104,976
Cash Federal Tax Deposits:			
Direct	\$ 79	\$ 1,388	\$ 23,902
Through Depositories	2,131	202,397	2,011,728
Total Cash FTD's	\$ 2,210	\$ 203,785	\$ 2,035,629
Inter-agency Transfers	7	6,293	69,346
Total	\$ 2,216	\$ 210,079	\$ 2,104,976

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 397	\$ 1,732	\$ 30,055
IRS Tax Refunds Business (EFT)	104	1,071	18,928
IRS Tax Refunds Individual (Checks)	38	2,767	58,303
IRS Tax Refunds Individual (EFT)	54	2,825	251,136